

**CITY OF DURHAM, NORTH CAROLINA**

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Nonmajor Governmental Funds

For the Year Ended June 30, 2003

	Nonmajor Special Revenue Funds	Nonmajor Capital Projects Funds	Permanent Fund Cemetery Perpetual Care	Total Nonmajor Governmental Funds (See Exhibit 4)
REVENUES				
Taxes	\$ 1,234,690	\$ -	\$ -	\$ 1,234,690
Intergovernmental revenues	11,325,026	1,515,825	-	12,840,851
Investment and rental income	517,159	927,743	53,693	1,498,595
Charges for services	-	2,880,876	-	2,880,876
Sale of property and miscellaneous	523,591	316,431	-	840,022
Total revenues	<u>13,600,466</u>	<u>5,640,875</u>	<u>53,693</u>	<u>19,295,034</u>
EXPENDITURES				
Current				
Public safety	7,098,683	-	-	7,098,683
Development	6,003,690	-	-	6,003,690
General services	-	2,333,317	-	2,333,317
Recreation	170,153	1,806,212	-	1,976,365
Streets and Highways	314,602	4,001,285	-	4,315,887
Total expenditures	<u>13,587,128</u>	<u>8,140,814</u>	<u>-</u>	<u>21,727,942</u>
Excess (deficiency) of revenues over expenditures	<u>13,338</u>	<u>(2,499,939)</u>	<u>53,693</u>	<u>(2,432,908)</u>
OTHER FINANCING SOURCE (USE)				
Transfers in	3,329,666	1,829,266	-	5,158,932
Transfers out	(8,888,271)	(1,239,266)	(53,693)	(10,181,230)
Total other financing source (use)	<u>(5,558,605)</u>	<u>590,000</u>	<u>(53,693)</u>	<u>(5,022,298)</u>
Net change in fund balances	(5,545,267)	(1,909,939)	-	(7,455,206)
Fund balances - beginning	13,159,474	32,872,146	1,637,219	47,668,839
Fund balances - ending	<u>\$ 7,614,207</u>	<u>\$ 30,962,207</u>	<u>\$ 1,637,219</u>	<u>\$ 40,213,633</u>

The notes to the financial statements are an integral part of this statement.